BUDGET AMENDMENT

DEPARTMENT:	Bay City Community Development Corp.			ent Corp.	Date	12.14.2020	
eason for Budget Amendment: (F	lease indica	te)			-		
	1. New re	evenues (origina	ally unb	oudgeted) are	e available.		
	2. Actual	revenues (origi	inally u	nbudgeted) h	nave exceeded the	original adopted budget.	
			-	-	liture has been aut		
Х					ed budget to realig	n budget to actual	
	transac	ction activity as	preser	tly needed.			
			1		l s s	i	
			Expenditure Increase		Exp. Decrease		
	Fund #	Fund # Account #		Debit	or Rev. Increase Credit	Notes	
	Fulla #	Account #	 	Debit	Credit	inotes	
Account Description			\$	-			
amily Entertainment Center	485	1900	\$	75,000		update to include new ag	reement
Center for Energy Development	485	4021	\$	49,000			
Board Designated Cash Reserve	Х	Χ			\$277,143		
leserves	Х	Χ			\$136,857		
Property Tax	Х	Χ	\$	240,000			
RE Façade Grant	485	4002	\$	50,000		BRE increase	
			+				
OTAL			\$	414,000	\$ 414,000		
BCCDC Executive Director							
					•	Doto	
BCCDC Board					•	Date	
BCCDC Board							
BCCDC Board Authorized by:						Date	

BUDGET AMENDMENT Civic & Cultural Arts Fund **DEPARTMENT: General Fund- Main Street** 4/3/2018 Date: Reason for Budget Amendment: (Please indicate) 1. New revenues (originally unbudgeted) are available. 2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget. 3. A new project, program or special expenditure has been authorized. 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed. **EXAMPLE TEMPLATE** FY2018: **Brief Description of Request:** Increase budget for Christmas Decorations Exp. Decrease Expenditure or Rev. Increase Increase Fund# **Account Description** Account # Debit Credit **Notes** Miscellaneous 416-4499 11,000 Increase Expense Transfer In-Fund 25 11 3725 11.000 Revenue Increase Transfer Out-Main Street 404-4712 11,000 Increase Expense Hotel Tax Receipts 25 3220 \$ 11,000 Increase Revenue The amendments above relate to the following: City Council approved Christmas Decorations for an amount not to exceed \$11,000 on 10-26-17 TOTAL \$ 22,000 22.000 **Dept. Supervisor Signature:** Date **Dept. Head Signature:** Date **Finance Director Signature:**

Council Authorized Signature [Ord #

Authorized by:

Date

Date